

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

IN RE: § Case No. 23-42384  
§  
SPARTAN GROUP HOLDINGS, LLC, § Chapter 11  
*et al.* §  
§  
Debtor. §  
§

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**AGREED ORDER REGARDING:**

- (I) **MOTION OF CADRE ATX LLC (I) TO ENFORCE JOINT CHECK AGREEMENTS AND DIRECT FUNDS TO POTENTIAL LIEN CLAIMANTS AND/OR (II) OBTAIN RELIEF FROM PRIOR ORDER TO PAY POTENTIAL LIEN CLAIMANTS (RE: DOCKET NO. 57) (RE: DOCKET NO. 110);**
- (II) **MOTION OF CADRE ATX LLC COMPEL REJECTION OF CONTRACT WITH DEBTOR (RE: DOCKET NO. 111); AND**
- (III) **MOTION OF CADRE ATX LLC FOR RELIEF FROM AUTOMATIC STAY TO (1) ENFORCE CONTRACT DEFAULTS AND (2) EFFECTUATE SET OFFS (RE: DOCKET NO. 112)**
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On February 15, 2023, the Court conducted a hearing regarding the (I) *Motion of Cadre ATX LLC (I) To Enforce Joint Check Agreements and Direct Funds to Potential Lien Claimants and/or (II) Obtain Relief From Prior Order To Pay Potential Lien Claimants (Re: Docket No. 57)* (Docket No. 110), (II) the *Motion of Cadre ATX LLC Compel Rejection of Contract with Debtor* (Docket No. 111), and (III) the *Motion of Cadre ATX LLC for Relief from Automatic Stay To (1) Enforce Contract Defaults and (2) Effectuate Set Offs* (Docket No. 112), (collectively, the “Motions”) filed herein on January 23, 2024 by Cadre ATX LLC, (“Cadre”).

In light of the agreement of the parties as reflected by the signature of their respective counsel appearing below, the Court is of the opinion that the following Orders should be entered.

**IT IS THEREFORE ORDERED THAT:**

1. The Motions are granted as set forth herein. Any relief not expressly granted is denied.
2. All capitalized terms shall have the same meaning as ascribed to such terms in the Motions, unless otherwise defined herein.
3. Notwithstanding anything in the Payments Order (Docket No. 57) to the contrary, Cadre may direct-pay any claims of suppliers and/or subcontractors that may be

asserted against the Project. In the event such claims represent valid obligations of Spartan Concrete Construction LLC (“Debtor”), and provided that Cadre actually pays such claims, the automatic stay is terminated to permit Cadre to offset such payments against amounts owed to the Debtor to the extent permissible under 11 U.S.C. § 553. After making any such payment, Cadre shall provide the Debtor with a deductive change order and unconditional release from the supplier or subcontractor paid. For the avoidance of doubt, the Debtor stipulates that the obligations described in Exhibit CAD004 attached hereto constitute valid obligations for purposes of this paragraph. With respect to any payment not described on Exhibit CAD004, the Debtor shall have five business days to review and object the applicable deductive change order, and either party may petition the Bankruptcy Court for relief in the event no agreement can be reached. The automatic stay of Code §362(a) is modified to the extent necessary to permit the setoffs contemplated herein.

4. In the event Cadre direct-pays any supplier or subcontractor under the preceding paragraph, then to the extent necessary, the Debtor shall reasonably cooperate to promptly procure lien releases and/or waivers from such supplier or subcontractor in favor of the Project owner. If requested in writing, the Debtor shall execute such documents unless the Debtor has a good-faith legal or factual basis to decline, in which case the Debtor shall have five business days following the written request to seek relief from this obligation in the Bankruptcy Court. Any such written request must be made via email to Adrian Cano ([acano@spartansr7.com](mailto:acano@spartansr7.com)); Alejandra Mitchell ([amitchell@spartansr7.com](mailto:amitchell@spartansr7.com)); Brad Walker ([bwalker@riverbendssg.com](mailto:bwalker@riverbendssg.com)); and Julian Vasek ([jvasek@munsch.com](mailto:jvasek@munsch.com)). In the event the Debtor fails to either execute a lien release or waiver or seek judicial intervention within such five-day period, then Cadre is hereby granted a limited power of attorney to execute such release or waiver on the Debtor’s behalf.
5. Notwithstanding anything herein to the contrary, the Debtor shall not be obligated to release its own rights, and any document purporting to directly or indirectly release the Debtor’s rights shall be void ab initio. The purpose of the preceding paragraph is to assist Cadre with procuring releases from the Debtor’s suppliers and subcontractors, not to procure releases from the Debtor.
6. Any and all executory contract(s) between Cadre and the Debtor, including the subcontract dated March 16, 2023 are hereby rejected effective immediately.
7. On or before the 90th day following entry of this Order, Cadre may file a proof of claim and/or any motion asserting any administrative expense claim relating to the rejection of the contract(s) and/or any matter occurring prior to the entry of this Order. The Debtor’s rights to oppose any such claim or claims are preserved.
8. The automatic stay of 11 U.S.C. §362(a) is hereby lifted, annulled, and terminated so that Cadre may proceed with exercising valid termination rights under any and all contracts between Cadre and the Debtor; *provided*, however, that any efforts to collect amounts due under such contract(s) shall remain subject to the automatic

stay and the bankruptcy claims and plan processes. For the avoidance of doubt, except as specifically addressed in this Order, each of the Debtor and Cadre otherwise reserves all facts, claims, issues, rights, remedies, and/or defense with respect to such contracts.

9. The 14-day stay of Rule 4001(a)(3) is hereby waived and the relief granted in this Order is effective immediately.

Signed on 02/20/2024

Brenda T. Rhoades SD  
HONORABLE BRENDА T. RHOADES,  
CHIEF UNITED STATES BANKRUPTCY JUDGE

*{continued on following sheet}*

**AGREED**

**WEYKER, KAPLAN, PULASKI & ZUBER, P.C.**

By: /s/ Jeff Carruth

JEFF CARRUTH (TX SBN: 24001846)  
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- and -

**ALLENSWORTH & PORTER, L.L.P.**

By: /s/ Jack Byrom

Jack Byrom (TX SBN: 24082763)  
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**ATTORNEYS FOR CADRE ATX LLC**

**MUNSCH HARDT KOPF & HARR, P.C.**

By: /s/ Julian P. Vasek\*

Davor Rukavina, Esq.  
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**ATTORNEYS FOR THE  
DEBTORS-IN-POSSESSION**

\* Signature by permission by /s/ Jeff Carruth.

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1	A	B	C	D	E	F	G	H	I
<b>EXHIBIT CAD004</b>									
2	Vendor: Company Name	Bill Date	Bill Number	Date Due	No. Days Overdue	Amount Due	Subsidiary:	Project	Project: Project Name
3	ABC Concrete Sawing & Trucking	9/20/2023	541406	10/20/2023	91	\$1,840.00	SCC	8023/011	Dutch Bros Roasting Facility
4	ACT Saw Cutting & Removal	7/18/2023	57981	8/17/2023	155	\$1,359.50	SCC	8023/011	Dutch Bros Roasting Facility
5	ACT Saw Cutting & Removal	7/20/2023	58057	8/19/2023	153	\$1,576.80	SCC	8023/011	Dutch Bros Roasting Facility
6	Advanced Geodetic Surveys	7/20/2023	A23070785S	8/19/2023	153	\$979.66	SCC	8023/011	Dutch Bros Roasting Facility
7	Advanced Geodetic Surveys	7/24/2023	A23070855S	8/23/2023	149	\$850.59	SCC	8023/011	Dutch Bros Roasting Facility
8	Avance Place and Finish Concrete	11/13/2023	1055	11/23/2023	57	\$6,000.00	SCC	8023/011	Dutch Bros Roasting Facility
9	Blair Services	10/13/2023	1573	11/12/2023	68	\$3,500.00	SCC	8023/011	Dutch Bros Roasting Facility
10	BLW Place & Finish, LLC	11/30/2023	11823	12/30/2023	50	\$5,500.00	SCC	8023/011	Dutch Bros Roasting Facility
11	BLW Place & Finish, LLC	12/12/2023	11842	12/12/2023	38	\$6,705.00	SCC	8023/011	Dutch Bros Roasting Facility
12	BLW Place & Finish, LLC	12/22/2023	11870	12/22/2023	28	\$7,700.00	SCC	8023/011	Dutch Bros Roasting Facility
13	BLW Place & Finish, LLC	12/27/2023	11890	12/27/2023	23	\$11,426.00	SCC	8023/011	Dutch Bros Roasting Facility
14	Buyers Safety LLC	8/21/2023	122310	9/20/2023	121	\$737.52	SCC	8023/011	Dutch Bros Roasting Facility
15	Buyers Safety LLC	9/13/2023	123890	10/13/2023	98	\$48.68	SCC	8023/011	Dutch Bros Roasting Facility
16	Colony-Hardware Corporation	7/3/2023	5568213	8/2/2023	170	\$173.20	SCC	8023/011	Dutch Bros Roasting Facility
17	Colony-Hardware Corporation	7/20/2023	5562218	8/19/2023	153	\$1,884.87	SCC	8023/011	Dutch Bros Roasting Facility
18	Colony-Hardware Corporation	7/25/2023	5563163	8/24/2023	148	\$297.10	SCC	8023/011	Dutch Bros Roasting Facility
19	Colony-Hardware Corporation	7/27/2023	5563986	8/26/2023	146	\$43.06	SCC	8023/011	Dutch Bros Roasting Facility
20	Colony-Hardware Corporation	8/4/2023	5565502	9/3/2023	138	\$322.59	SCC	8023/011	Dutch Bros Roasting Facility
21	Colony-Hardware Corporation	8/25/2023	5570263	9/24/2023	117	\$460.85	SCC	8023/011	Dutch Bros Roasting Facility
22	Colony-Hardware Corporation	10/13/2023	5582373	11/12/2023	68	\$310.08	SCC	8023/011	Dutch Bros Roasting Facility
23	Colony-Hardware Corporation	10/13/2023	5582384	11/12/2023	68	\$441.44	SCC	8023/011	Dutch Bros Roasting Facility
24	Colony-Hardware Corporation	10/24/2023	5584463	11/23/2023	57	\$321.50	SCC	8023/011	Dutch Bros Roasting Facility
25	Colony-Hardware Corporation	12/13/2023	5595515	1/12/2024	7	\$620.77	SCC	8023/011	Dutch Bros Roasting Facility
26	Ellis Construction Specialties LLC	7/31/2023	4321797SIC	8/30/2023	142	\$407.02	SCC	8023/011	Dutch Bros Roasting Facility
27	Ellis Construction Specialties LLC	8/31/2023	4323156SIC	9/30/2023	111	\$407.02	SCC	8023/011	Dutch Bros Roasting Facility
28	Ellis Construction Specialties LLC	9/30/2023	4324455SIC	10/29/2023	81	\$407.02	SCC	8023/011	Dutch Bros Roasting Facility
29	Ellis Construction Specialties LLC	10/27/2023	4325121SIC	11/26/2023	54	\$407.02	SCC	8023/011	Dutch Bros Roasting Facility
30	Ellis Construction Specialties LLC	11/30/2023	4326623	12/30/2023	20	\$407.02	SCC	8023/011	Dutch Bros Roasting Facility
31	HERC RENTALS INC	10/17/2023	34043171-001	11/16/2023	64	\$3,481.17	SCC	8023/011	Dutch Bros Roasting Facility
32	HERC RENTALS INC	11/1/2023	34043171-002	12/1/2023	49	\$3,296.46	SCC	8023/011	Dutch Bros Roasting Facility
33	HERC RENTALS INC	11/22/2023	34086570-001	12/22/2023	48	\$3,269.75	SCC	8023/011	Dutch Bros Roasting Facility
34	HERC RENTALS INC	11/30/2023	34086570-002	12/30/2023	20	\$2,875.17	SCC	8023/011	Dutch Bros Roasting Facility
35	HERC RENTALS INC	12/1/2023	34175928-001	1/18/2024	1	\$868.63	SCC	8023/011	Dutch Bros Roasting Facility
36	HERC RENTALS INC	12/19/2023	34086570-003	1/18/2024	1	\$2,875.17	SCC	8023/011	Dutch Bros Roasting Facility
37	Merino Concrete LLC	10/16/2023	139	11/15/2023	65	\$19,000.00	SCC	8023/011	Dutch Bros Roasting Facility
38	Merino Concrete LLC	10/22/2023	143	11/21/2023	59	\$25,000.00	SCC	8023/011	Dutch Bros Roasting Facility
39	Merino Concrete LLC	11/20/2023	152	12/20/2023	30	\$23,600.00	SCC	8023/011	Dutch Bros Roasting Facility
40	North Star Reinforcing	12/9/2023	#007	12/9/2023	41	\$3,360.00	SCC	8023/011	Dutch Bros Roasting Facility
41	North Star Reinforcing	12/14/2023	008	12/14/2023	36	\$6,960.00	SCC	8023/011	Dutch Bros Roasting Facility
42	Performance Equipment	9/5/2023	51925	9/5/2023	136	\$407.56	SCC	8023/011	Dutch Bros Roasting Facility
43	Performance Equipment	10/17/2023	52415	10/17/2023	94	\$110.42	SCC	8023/011	Dutch Bros Roasting Facility

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1	A	B	C	D	E	F	G	H	I
2	Vendor: Company Name	Bill Date	Bill Number	Date Due	No. Days Overdue	Amount Due	Subsidiary:	Project	Project: Project Name
44 Preferred Materials LLC	10/3/2023	INV16653		11/12/2023	78	\$3,734.63	SCC	8023/011	Dutch Bros Roasting Facility
45 Preferred Materials LLC	10/9/2023	INV16775		11/8/2023	72	\$2,651.04	SCC	8023/011	Dutch Bros Roasting Facility
46 Preferred Materials LLC	10/12/2023	INV16863		11/11/2023	69	\$842.73	SCC	8023/011	Dutch Bros Roasting Facility
47 Preferred Materials LLC	10/18/2023	INV17079		11/17/2023	63	\$676.02	SCC	8023/011	Dutch Bros Roasting Facility
48 Preferred Materials LLC	10/24/2023	INV17248		11/23/2023	57	\$6,570.78	SCC	8023/011	Dutch Bros Roasting Facility
49 Preferred Materials LLC	11/1/2023	INV17350		12/1/2023	49	\$3,393.64	SCC	8023/011	Dutch Bros Roasting Facility
50 Preferred Materials LLC	11/2/2023	INV17397		12/2/2023	48	\$1,353.41	SCC	8023/011	Dutch Bros Roasting Facility
51 Preferred Materials LLC	11/7/2023	INV17528		12/7/2023	43	\$1,642.69	SCC	8023/011	Dutch Bros Roasting Facility
52 Preferred Materials LLC	11/8/2023	INV17587		12/8/2023	42	\$2,156.34	SCC	8023/011	Dutch Bros Roasting Facility
53 Preferred Materials LLC	11/10/2023	INV17619		12/10/2023	40	\$2,801.51	SCC	8023/011	Dutch Bros Roasting Facility
54 Preferred Materials LLC	11/13/2023	INV17651		12/13/2023	37	\$11,006.32	SCC	8023/011	Dutch Bros Roasting Facility
55 Preferred Materials LLC	11/15/2023	INV17745		12/15/2023	35	\$2,337.12	SCC	8023/011	Dutch Bros Roasting Facility
56 Preferred Materials LLC	11/16/2023	INV17802		12/16/2023	34	\$1,637.28	SCC	8023/011	Dutch Bros Roasting Facility
57 Preferred Materials LLC	11/17/2023	INV17847		12/17/2023	33	\$2,478.93	SCC	8023/011	Dutch Bros Roasting Facility
58 Preferred Materials LLC	11/21/2023	INV17950		12/21/2023	29	\$2,145.52	SCC	8023/011	Dutch Bros Roasting Facility
59 Preferred Materials LLC	11/22/2023	INV18007		12/22/2023	28	\$12,864.43	SCC	8023/011	Dutch Bros Roasting Facility
60 Preferred Materials LLC	11/27/2023	INV18072		12/27/2023	23	\$1,211.32	SCC	8023/011	Dutch Bros Roasting Facility
61 Preferred Materials LLC	11/30/2023	INV18163		12/30/2023	20	\$6,197.3	SCC	8023/011	Dutch Bros Roasting Facility
62 Preferred Materials LLC	11/30/2023	INV18162		12/30/2023	20	\$28,753.91	SCC	8023/011	Dutch Bros Roasting Facility
63 Preferred Materials LLC	12/1/2023	INV18175		12/31/2023	19	\$853.55	SCC	8023/011	Dutch Bros Roasting Facility
64 Preferred Materials LLC	12/4/2023	INV18244		1/3/2024	16	\$614.32	SCC	8023/011	Dutch Bros Roasting Facility
65 Preferred Materials LLC	12/4/2023	INV18232		1/3/2024	16	\$10,115.96	SCC	8023/011	Dutch Bros Roasting Facility
66 Preferred Materials LLC	12/6/2023	INV18390		1/7/2024	12	\$6,077.16	SCC	8023/011	Dutch Bros Roasting Facility
67 Preferred Materials LLC	12/1/2023	INV18472		1/10/2024	9	\$852.47	SCC	8023/011	Dutch Bros Roasting Facility
68 Preferred Materials LLC	12/1/2023	INV18524		1/12/2024	7	\$89,290.01	SCC	8023/011	Dutch Bros Roasting Facility
69 Preferred Materials LLC	12/13/2023	INV18554		1/12/2024	7	\$614.32	SCC	8023/011	Dutch Bros Roasting Facility
70 Preferred Materials LLC	12/15/2023	INV18613		1/14/2024	5	\$5,057.98	SCC	8023/011	Dutch Bros Roasting Facility
71 QUEST IMPORTS LLC	8/15/2023	1034		9/14/2023	127	\$3,377.40	SCC	8023/011	Dutch Bros Roasting Facility
72 SkyVL LLC	6/24/2023	2322		7/24/2023	179	\$146.14	SCC	8023/011	Dutch Bros Roasting Facility
73 SkyVL LLC	11/6/2023	2370		12/6/2023	44	\$730.69	SCC	8023/011	Dutch Bros Roasting Facility
74 SOUTHERN CARLSON INC	9/11/2023	DT46498860		10/11/2023	100	\$89.05	SCC	8023/011	Dutch Bros Roasting Facility
75 SOUTHERN CARLSON INC	10/10/2023	DT46630032		11/9/2023	71	\$718.36	SCC	8023/011	Dutch Bros Roasting Facility
76 SOUTHERN CARLSON INC	10/10/2023	DT46630035		11/9/2023	71	\$312.84	SCC	8023/011	Dutch Bros Roasting Facility
77 SOUTHERN CARLSON INC	10/17/2023	DT46637663		11/16/2023	64	\$118.38	SCC	8023/011	Dutch Bros Roasting Facility
78 SOUTHERN CARLSON INC	10/31/2023	DT46718718		11/30/2023	50	\$1,829.06	SCC	8023/011	Dutch Bros Roasting Facility
79 SOUTHERN CARLSON INC	11/22/2023	DT46830325		12/22/2023	28	\$1,325.96	SCC	8023/011	Dutch Bros Roasting Facility
80 SOUTHERN CARLSON INC	11/30/2023	DT46831336		12/30/2023	20	\$1,946.68	SCC	8023/011	Dutch Bros Roasting Facility
81 SUNBELT RENTALS INC	10/3/2023	138983216-0006		11/2/2023	78	\$5,319.36	SCC	8023/011	Dutch Bros Roasting Facility
82 SUNBELT RENTALS INC	10/6/2023	141271978-0005		11/5/2023	75	\$4,425.89	SCC	8023/011	Dutch Bros Roasting Facility
83 SUNBELT RENTALS INC	10/31/2023	138983216-0007		11/30/2023	50	\$5,319.36	SCC	8023/011	Dutch Bros Roasting Facility
84 SUNBELT RENTALS INC	11/3/2023	141271978-0006		12/3/2023	47	\$3,070.41	SCC	8023/011	Dutch Bros Roasting Facility

1	A	B	C	D	E	F	G	H	I
2	Vendor: Company Name	Bill Date	Bill Number	Date Due	No. Days Overdue	Amount Due	Subsidiary:	Project	Project: Project Name
85	SUNBELT RENTALS INC	11/10/2023	141271978-0007	12/10/2023	40	\$1,212.34	SCC	80231011	Dutch Bros Roasting Facility
86	SUNBELT RENTALS INC	11/28/2023	138993216-0008	12/28/2023	22	\$5,319.36	SCC	80231011	Dutch Bros Roasting Facility
87	SUNBELT RENTALS INC	12/1/2023	148135387-0001	1/10/2024	9	\$148.97	SCC	80231011	Dutch Bros Roasting Facility
88	SUNBELT RENTALS INC	12/29/2023	148227976-0001	1/28/2024	-9	\$2,828.88	SCC	80231011	Dutch Bros Roasting Facility
89	Texas First Rentals LLC	10/20/2023	1341417-0001	10/20/2023	91	\$3,535.45	SCC	80231011	Dutch Bros Roasting Facility
90	Texas First Rentals LLC	11/17/2023	1341417-0002	11/17/2023	63	\$3,346.01	SCC	80231011	Dutch Bros Roasting Facility
91	Texas First Rentals LLC	11/29/2023	1341417-0003	11/29/2023	51	\$189.44	SCC	80231011	Dutch Bros Roasting Facility
92	United Rentals (North America), INC.	10/4/2023	2192761966-007	10/4/2023	107	\$2,774.03	SCC	80231011	Dutch Bros Roasting Facility
93	United Rentals (North America), INC.	10/7/2023	2149494453-012	10/7/2023	104	\$2,798.73	SCC	80231011	Dutch Bros Roasting Facility
94	United Rentals (North America), INC.	10/11/2023	22399833-016-002	10/11/2023	100	\$3,565.16	SCC	80231011	Dutch Bros Roasting Facility
95	United Rentals (North America), INC.	10/19/2023	220780885-005	10/19/2023	92	\$2,917.73	SCC	80231011	Dutch Bros Roasting Facility
96	United Rentals (North America), INC.	10/22/2023	225572728-003	10/22/2023	89	\$80.99	SCC	80231011	Dutch Bros Roasting Facility
97	United Rentals (North America), INC.	10/26/2023	225705530-001	10/26/2023	85	\$316.72	SCC	80231011	Dutch Bros Roasting Facility
98	United Rentals (North America), INC.	11/1/2023	2192761966-008	11/1/2023	79	\$2,774.03	SCC	80231011	Dutch Bros Roasting Facility
99	United Rentals (North America), INC.	11/4/2023	2149494453-013	11/4/2023	76	\$2,798.73	SCC	80231011	Dutch Bros Roasting Facility
100	United Rentals (North America), INC.	11/8/2023	2239833-016-003	11/8/2023	72	\$3,565.16	SCC	80231011	Dutch Bros Roasting Facility
101	United Rentals (North America), INC.	11/16/2023	220780885-006	11/16/2023	64	\$2,917.73	SCC	80231011	Dutch Bros Roasting Facility
102	United Rentals (North America), INC.	11/20/2023	236669834-001	11/20/2023	60	\$1,364.50	SCC	80231011	Dutch Bros Roasting Facility
103	United Rentals (North America), INC.	11/21/2023	225705530-002	11/21/2023	59	\$41.14	SCC	80231011	Dutch Bros Roasting Facility
104	United Rentals (North America), INC.	11/28/2023	225705530-003	11/28/2023	52	\$24.90	SCC	80231011	Dutch Bros Roasting Facility
105	United Rentals (North America), INC.	11/29/2023	2192761966-009	11/29/2023	51	\$2,774.03	SCC	80231011	Dutch Bros Roasting Facility
106	United Rentals (North America), INC.	12/2/2023	2149494453-014	12/2/2023	48	\$2,798.73	SCC	80231011	Dutch Bros Roasting Facility
107	United Rentals (North America), INC.	12/5/2023	220780885-008	12/5/2023	45	\$515.03	SCC	80231011	Dutch Bros Roasting Facility
108	United Rentals (North America), INC.	12/6/2023	2239833-016-004	12/6/2023	44	\$3,565.16	SCC	80231011	Dutch Bros Roasting Facility
109	United Rentals (North America), INC.	12/14/2023	220780885-009	12/14/2023	36	\$1,093.11	SCC	80231011	Dutch Bros Roasting Facility
110	United Rentals (North America), INC.	12/27/2023	2192761966-010	12/27/2023	23	\$2,774.03	SCC	80231011	Dutch Bros Roasting Facility
111	United Rentals (North America), INC.	12/31/2023	2149494453-015	12/31/2023	19	\$2,444.75	SCC	80231011	Dutch Bros Roasting Facility
112	Versatile Industries V	5/21/2023	CRO21406	6/20/2023	213	\$349.89	SCC	80231011	Dutch Bros Roasting Facility
113	Versatile Industries V	8/13/2023	CRO24306	9/12/2023	129	\$2,192.64	SCC	80231011	Dutch Bros Roasting Facility
114	Versatile Industries V	10/8/2023	CRO26380	11/7/2023	73	\$77.45	SCC	80231011	Dutch Bros Roasting Facility
115	Versatile Industries V	11/5/2023	CRO27394	12/5/2023	45	\$933.04	SCC	80231011	Dutch Bros Roasting Facility
116	Versatile Industries V	12/3/2023	CRO28528	12/2/2024	17	\$149.80	SCC	80231011	Dutch Bros Roasting Facility
117	Versatile Industries V	12/31/2023	CRO29398	1/30/2024	-11	\$971.45	SCC	80231011	Dutch Bros Roasting Facility
118	WHITE CAP, LP	10/2/2023	10018818232	11/12/2023	79	\$68.05	SCC	80231011	Dutch Bros Roasting Facility
119	WHITE CAP, LP	10/3/2023	50023973338	11/2/2023	78	\$2,412.07	SCC	80231011	Dutch Bros Roasting Facility
120	WHITE CAP, LP	10/4/2023	5002401409	11/3/2023	77	\$2,729.33	SCC	80231011	Dutch Bros Roasting Facility
121	WHITE CAP, LP	10/4/2023	5002401408	11/3/2023	77	\$494.81	SCC	80231011	Dutch Bros Roasting Facility
122	WHITE CAP, LP	10/6/2023	50024025161	11/5/2023	75	\$200.00	SCC	80231011	Dutch Bros Roasting Facility
123	WHITE CAP, LP	10/4/2023	50024018398	11/4/2023	70	\$648.47	SCC	80231011	Dutch Bros Roasting Facility
124	WHITE CAP, LP	10/16/2023	50024141811	11/15/2023	65	\$910.17	SCC	80231011	Dutch Bros Roasting Facility
125	WHITE CAP, LP	10/16/2023	50024145717	11/15/2023	65	\$651.67	SCC	80231011	Dutch Bros Roasting Facility

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1	A	B	C	D	E	F	G	H	I
2	Vendor: Company Name	Bill Number	Date Due	No. Days Overdue	Amount Due	Subsidiary:	Project	Project: Project Name	
126	WHITE CAP, LP	50024382931	12/2/2023	48	\$1,533.69	SCC	80231011	Dutch Bros Roasting Facility	
127	WHITE CAP, LP	50024426693	12/7/2023	43	\$146.52	SCC	80231011	Dutch Bros Roasting Facility	
128	WHITE CAP, LP	50024327663	12/7/2023	43	\$818.64	SCC	80231011	Dutch Bros Roasting Facility	
129	WHITE CAP, LP	50024454861	12/8/2023	42	\$212.50	SCC	80231011	Dutch Bros Roasting Facility	
130	WHITE CAP, LP	50024440383	12/8/2023	42	\$251.58	SCC	80231011	Dutch Bros Roasting Facility	
131	WHITE CAP, LP	50024506784	12/13/2023	37	\$508.55	SCC	80231011	Dutch Bros Roasting Facility	
132	WHITE CAP, LP	50024513726	12/14/2023	36	\$2,334.49	SCC	80231011	Dutch Bros Roasting Facility	
133	WHITE CAP, LP	50024597987	12/20/2023	30	\$426.72	SCC	80231011	Dutch Bros Roasting Facility	
134	WHITE CAP, LP	50024606642	12/21/2023	29	\$378.55	SCC	80231011	Dutch Bros Roasting Facility	
135	WHITE CAP, LP	50024617444	12/22/2023	28	\$2,560.12	SCC	80231011	Dutch Bros Roasting Facility	
136	WHITE CAP, LP	50024678394	12/29/2023	21	\$1,286.01	SCC	80231011	Dutch Bros Roasting Facility	
137	WHITE CAP, LP	50024728475	13/2/2024	16	\$3,167.40	SCC	80231011	Dutch Bros Roasting Facility	
138	WHITE CAP, LP	50024737790	14/2/2024	15	\$6,713.73	SCC	80231011	Dutch Bros Roasting Facility	
139	WHITE CAP, LP	50024831149	11/1/2024	8	\$48,244.26	SCC	80231011	Dutch Bros Roasting Facility	
140	WHITE CAP, LP	50024518670			\$1,137.60			Spartan Does Not Show	
141						TOTAL			
					\$522,714.38				
142	C:\Users\caruth\ND Office EchoVault\Current AP Report 01\19\24\8720162\10383.v1.xls\CastDisbursements Report								